

REQUEST/RECOMMENDATION COMPARISON SUMMARY

475 ND Mill and Elevator Association

Bill#: HB1014

Date: 01/13/2011

Time: 10:33:29

Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Flour Mill and Grain Terminal Operations	32,548,983	40,057,242	5,874,956	14.7%	45,932,198	6,684,179	16.7%	46,741,421
Total Major Programs	32,548,983	40,057,242	5,874,956	14.7%	45,932,198	6,684,179	16.7%	46,741,421
By Line Item								
Salaries and Wages	15,943,202	22,599,324	2,903,069	12.8%	25,502,393	3,712,292	16.4%	26,311,616
Operating Expenses	16,508,559	16,982,918	2,896,887	17.1%	19,879,805	2,896,887	17.1%	19,879,805
Agriculture Promotion	97,222	150,000	0	0.0%	150,000	0	0.0%	150,000
Contingency	0	325,000	75,000	23.1%	400,000	75,000	23.1%	400,000
Total Line Items	32,548,983	40,057,242	5,874,956	14.7%	45,932,198	6,684,179	16.7%	46,741,421
By Funding Source								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	32,548,983	40,057,242	5,874,956	14.7%	45,932,198	6,684,179	16.7%	46,741,421
Total Funding Source	32,548,983	40,057,242	5,874,956	14.7%	45,932,198	6,684,179	16.7%	46,741,421
Total FTE	131.00	131.00	0.00	0.0%	131.00	4.00	3.1%	135.00

REQUEST/RECOMMENDATION COMPARISON DETAIL
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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	10,009,037	11,212,608	763,838	6.8%	11,976,446	1,100,278	9.8%	12,312,886
Salaries - Other	0	2,766,182	880,618	31.8%	3,646,800	880,618	31.8%	3,646,800
Temporary Salaries	70,398	373,000	83,000	22.3%	456,000	83,000	22.3%	456,000
Overtime	1,823,101	3,027,620	650,380	21.5%	3,678,000	650,380	21.5%	3,678,000
Fringe Benefits	4,040,666	5,219,914	525,233	10.1%	5,745,147	673,067	12.9%	5,892,981
Health Increase	0	0	0	0.0%	0	196,501	100.0%	196,501
Retirement Increase	0	0	0	0.0%	0	128,056	100.0%	128,056
EAP Increase	0	0	0	0.0%	0	392	100.0%	392
Total	15,943,202	22,599,324	2,903,069	12.8%	25,502,393	3,712,292	16.4%	26,311,616

Salaries and Wages

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	15,943,202	22,599,324	2,903,069	12.8%	25,502,393	3,712,292	16.4%	26,311,616
Total	15,943,202	22,599,324	2,903,069	12.8%	25,502,393	3,712,292	16.4%	26,311,616

Operating Expenses

Travel	368,143	601,500	0	0.0%	601,500	0	0.0%	601,500
Supplies - IT Software	26,487	62,165	8,835	14.2%	71,000	8,835	14.2%	71,000
Supply/Material-Professional	132,440	352,400	10,000	2.8%	362,400	10,000	2.8%	362,400
Miscellaneous Supplies	1,585,471	1,764,756	210,000	11.9%	1,974,756	210,000	11.9%	1,974,756
Office Supplies	123,009	174,400	40,600	23.3%	215,000	40,600	23.3%	215,000
Postage	68,189	105,500	0	0.0%	105,500	0	0.0%	105,500
IT Equip Under \$5,000	72,399	101,048	18,452	18.3%	119,500	18,452	18.3%	119,500
Utilities	3,813,607	6,215,536	1,200,000	19.3%	7,415,536	1,200,000	19.3%	7,415,536
Insurance	1,270,875	1,691,000	480,000	28.4%	2,171,000	480,000	28.4%	2,171,000
Repairs	4,156,014	4,993,664	750,000	15.0%	5,743,664	750,000	15.0%	5,743,664
IT - Communications	145,879	204,750	34,000	16.6%	238,750	34,000	16.6%	238,750
IT Contractual Svcs and Rprs	118,987	131,650	35,000	26.6%	166,650	35,000	26.6%	166,650
Professional Development	170,690	201,749	40,000	19.8%	241,749	40,000	19.8%	241,749
Operating Fees and Services	4,364,228	186,550	35,000	18.8%	221,550	35,000	18.8%	221,550
Fees - Professional Services	92,141	196,250	35,000	17.8%	231,250	35,000	17.8%	231,250
Total	16,508,559	16,982,918	2,896,887	17.1%	19,879,805	2,896,887	17.1%	19,879,805

Operating Expenses

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	16,508,559	16,982,918	2,896,887	17.1%	19,879,805	2,896,887	17.1%	19,879,805
Total	16,508,559	16,982,918	2,896,887	17.1%	19,879,805	2,896,887	17.1%	19,879,805

REQUEST/RECOMMENDATION COMPARISON DETAIL

475 ND Mill and Elevator Association

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Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Agriculture Promotion								
Special Line Other	97,222	150,000	0	0.0%	150,000	0	0.0%	150,000
Total	97,222	150,000	0	0.0%	150,000	0	0.0%	150,000
Agriculture Promotion								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	97,222	150,000	0	0.0%	150,000	0	0.0%	150,000
Total	97,222	150,000	0	0.0%	150,000	0	0.0%	150,000
Contingency								
Special Line Other	0	325,000	75,000	23.1%	400,000	75,000	23.1%	400,000
Total	0	325,000	75,000	23.1%	400,000	75,000	23.1%	400,000
Contingency								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	325,000	75,000	23.1%	400,000	75,000	23.1%	400,000
Total	0	325,000	75,000	23.1%	400,000	75,000	23.1%	400,000
Total Expenditures	32,548,983	40,057,242	5,874,956	14.7%	45,932,198	6,684,179	16.7%	46,741,421
Funding Sources								
Special Funds								
Mill and Elevator Fund	32,548,983	40,057,242	5,874,956	14.7%	45,932,198	6,684,179	16.7%	46,741,421
Total	32,548,983	40,057,242	5,874,956	14.7%	45,932,198	6,684,179	16.7%	46,741,421
Total Funding Sources	32,548,983	40,057,242	5,874,956	14.7%	45,932,198	6,684,179	16.7%	46,741,421
FTE Employees	131.00	131.00	0.00	0.0%	131.00	4.00	3.1%	135.00

CHANGE PACKAGE SUMMARY

475 ND Mill and Elevator Association

Biennium: 2011-2013

Bill#: HB1014

Date: 01/13/2011

Time: 10:33:29

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
Ongoing Budget Changes					
A-A 1 Inflation Adjustment and Production increases	0.00	0	0	2,971,887	2,971,887
R-A 1 Add 2 FTE Car Checker Positions	2.00	0	0	226,806	226,806
R-A 2 Add 1 FTE Sales Rep Position	1.00	0	0	144,916	144,916
R-A 3 Add 1 FTE Lab Technician Position	1.00	0	0	112,552	112,552
Base Payroll Change	0.00	0	0	2,903,069	2,903,069
Compensation Changes	0.00	0	0	324,949	324,949
Total Ongoing Budget Changes	4.00	0	0	6,684,179	6,684,179
Total Base Budget Changes	4.00	0	0	6,684,179	6,684,179

RECOMMENDATION DETAIL BY PROGRAM

475 ND Mill and Elevator Association

Bill#: HB1014

Date: 01/13/2011

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Biennium: 2011-2013

Program: Flour Mill and Grain Terminal Operations			Reporting Level: 00-475-100-00-00-00-00000000					
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